

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Finance Department - Introduction of Comprehensive Financial Management System (CFMS) - Constitution of a Committee for each of the Financial Management Modules - Orders - Issued.

FINANCE (OP.I) DEPARTMENT

G.O.Rt.No. 963

Dated.17-03-2012

ORDER:-

The Government of Andhra Pradesh has spearheaded several IT initiatives in the past two decades in order to cater to their day to day Financial Operations. With a view to expand its IT operations for effective Public Finance Management, it has decided to introduce a Comprehensive Financial Management System (CFMS) for providing seamless interface with all stakeholders and for establishing an efficient mechanism of electronic information sharing with external stakeholders, especially in Budgeting and Accounting processes, which will increase efficiency in financial transactions, transparency in operations, thus facilitating effective control and accountability at all levels.

2. After careful consideration of the suggestions incorporated in the Inception Report, the Government hereby constitutes various Committees for each of the Financial Management Modules annexed to this order to ensure extensive and intensive participation of all stakeholders at all stages of CFMS operationalisation.

3. The Committees constituted under CFMS as annexed to this order shall meet regularly consider all aspects of the terms of reference of the Committee, in great detail, ensure close interaction with other Committees and report the progress on a day-to-day basis to the Principal Finance Secretary (R&E) and ensure that the task assigned to them is completed in the prescribed time frame as per the instructions issued from time to time.

4. The Director (IT), Finance Department shall act as Coordinator for all the Committees.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)**

To

The Officers concerned.

Copy to:

P.S's to PFS/PFS (IF)/PFS (R&E)/PFS (FP)/PFS (W&P).

Principal Accountant General (A&E), A.P., Hyderabad.

Director (IT), Finance Department.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Works Accounts, A.P., Hyderabad

The Director (IT), IT & C Department.

M/s Deloitte Touche Tohmatsu India Private Limited.

Finance (OP.II) Department.

Finance (TFR) Department.

SF/SC's.

//FORWARDED:: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 963 , Finance (OP.I) Department,
dated.17-03-2012

Name of the Committee	Members
1. Budget Management Module	1. Sri A.V.G.K. Charyulu, Consultant, Finance Department. 2. Sri S.N.L. Narasimham, OSD, Finance Department 3. Sri P. Subba Rao, Deputy Secretary to Government, Finance Department 4. Sri S. Ravindranath Tagore, Accounts Officer, Finance Department.
2. Expenditure Module	1. Sri Y. Rama Krishna, Additional Secretary to Government, Finance Department 2. Sri K.V.S.K. Papa Rao, Assistant Secretary to Government, Finance Department 3. Sri T. Anand Babu, Joint Director, O/o the Directorate of Works accounts 4. Smt. Kalyani, Assistant Director, O/o the Directorate of Treasuries and Accounts 5. Sri S. Ranga Rao, Joint Pay and Accounts Officer, O/o the Directorate of Pay and Accounts Office
3. Revenue Module	1. Sri Y. Rama Krishna, Additional Secretary to Government, Finance Department 2. Sri K.Venkateswara Rao, Additional Secretary to Government, Finance Department 3. Sri B. Srihari Rao, Consultant, Finance Department 4. Smt. Kalyani, Assistant Director, O/o the Directorate of Treasuries and Accounts
4. Accounts Management Module	1. Sri Y. Rama Krishna, Additional Secretary to Government, Finance Department 2. Sri K.N. Malleswara Rao, Deputy Secretary to Government, Finance Department 3. Sri S. Ranga Rao, Joint Pay and Accounts Officer, O/o the Directorate of Pay and Accounts Office 4. Sri M. Srihari, Senior Accounts Officer (Books), A.G's Office 5. Sri N.B.V. Prasad, DP, A.G's Office
5. Debt & Investment Management	1. Sri S. Maheswara Rao, Deputy Secretary to Government, Finance Department 2. Sri Y. Shankar Rao, Assistant Secretary to Government, Finance Department
6. Ways and Means	1. Sri S. Maheswara Rao, Deputy Secretary to Government, Finance Department 2. Sri Y. Shankar Rao, Assistant Secretary to Government, Finance Department
7. Technology Working Group	1. Sri N. Damodar Abbai, Director (IT), Fin. Dept. 2. Sri Ramana Rao, Project Manager (CFMS), Finance Department 3. Sri Laxminarasimham, Senior Consultant, Programme Management, IT&C Dept., Secretariat

SECTION OFFICER